FORM D

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

Mail Processing Section BOOS OF DUA

Washington, DC

FORM D

NOTICE OF SALE OF SECURITIES PURSUANT TO REGULATION D, SECTION 4(6), AND/OR UNIFORM LIMITED OFFERING EXEMPTION

1355	587 <u> </u>
OMB	Approval
OMB Number:	3235-0076
Expires:	May 31, 2008

Estimated average burden hours per response.....

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Manie of Ottering (Thereek it this is an amendment and	manic has changed, and	marcate change.)				
An offering of Class A Interests, Class C Interest	sts and Class I Intere	sts				
Filing Under (Check box(es) that apply): Rule 504	☐ Rule 505			Section 4(6)	U U	LOE
Type of Filing: New Filing Amendment						
	A. BASIC IDENTI	FICATION DAT	A			
Enter the information requested about the issuer						
Name of Issuer (check if this is an amendment a	nd name has changed, a	nd indicate change.)				E LORENT BORTLEIGHT BOTTLEICHET 1914 BUTTLEICH 1811 BARTL
Ramius Tapestry ASW Fund, a Series of Wa	chovia Alternative :	Strategies Platfor	rm, LL	<u>C</u>		
Address of Executive Offices (Number and Street, City,	State, Zip Code)		Telep	phone Number	r (Inclu	
401 S. Tryon Street, TH3, Charlotte, North Care	olina 28288-1157		(704) 383-63	69	08055521
Address of Principal Business Operations (Number and						00000021
(if different from Executive Offices)				<u></u>		
Brief Description of Business	·					
Investment Fund						
Type of Business Organization		•				
☐ corporation ☐	limited partnership, alr	eady formed	\boxtimes	other (please	specify)	Limited Liability Company
business trust	limited partnership, to l	e formed	_			
		Month	<u>Year</u>	⊠ Ac		
Actual or Estimated Date of Incorporation or Organizati	☐ Estimated					
Jurisdiction of Incorporation or Organization: (Enter tw	o-letter U.S. Postal Serv	ice abbreviation for	State; D	ÞΕ		
	CN for Canada; FN for o	ther foreign jurisdict	ion)			

GENERAL INSTRUCTIONS

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6)

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where To File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure To file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

> AUG 2 2 2008 THOMSON REUTERS

A. BASIC IDENTIFICATION DATA									
2. Enter the information requested for the following:									
Each promoter of the issuer, if the issuer has been organized within the past five years;									
 Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer; 									
Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and									
Each general and managing partner of partnership issuers									
Check Box(es) that Apply:									
Full Name (Last name first, if individual)									
Wachovia Alternative Strategies, Inc.									
Business or Residence Address (Number and Street, City, State, Zip Code)									
401 S. Tryon Street, TH3, Charlotte, North Carolina 28202-1934									
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner									
Full Name (Last name first, if individual)									
Taback, Adam I.									
Business or Residence Address (Number and Street, City, State, Zip Code)									
c/o Wachovia Alternative Strategies, Inc., 401 S. Tryon Street, TH3, Charlotte, North Carolina 28202-1934									
Check Box(es) that Apply:									
Full Name (Last name first, if individual)									
Ferro, Dennis H.									
Business or Residence Address (Number and Street, City, State, Zip Code)									
c/o Wachovia Alternative Strategies, Inc., 401 S. Tryon Street, TH3, Charlotte, North Carolina 28202-1934									
Check Box(es) that Apply:									
Full Name (Last name first, if individual)									
Munn, W. Douglas									
Business or Residence Address (Number and Street, City, State, Zip Code)									
c/o Evergreen Investment Management Company, LLC, 200 Berkeley Street, Boston, MA 02116									
Check Box(es) that Apply:									
Full Name (Last name first, if individual)									
Koonce, Michael H.									
Business or Residence Address (Number and Street, City, State, Zip Code)									
c/o Evergreen Investment Management Company, LLC, 200 Berkeley Street, Boston, MA 02116									
Check Box(es) that Apply:									
Full Name (Last name first, if individual)									
Moss, Matthew C.									
Business or Residence Address (Number and Street, City, State, Zip Code)									
c/o Wachovia Alternative Strategies, Inc., 401 S. Tryon Street, TH3, Charlotte, North Carolina 28202-1934									

2. Enter the information requested for the following: • Each promoter of the issuer, if the issuer has been organized within the past five years; • Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer; • Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and • Each general and managing partner of partnership issuers Check Box(es) that Apply: □ Promoter □ Beneficial Owner ☑ Executive Officer □ Director □ General and/or Managing Partner Full Name (Last name first, if individual)
 Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer; Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and Each general and managing partner of partnership issuers Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
issuer; Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and Each general and managing partner of partnership issuers Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
• Each general and managing partner of partnership issuers Check Box(es) that Apply: □ Promoter □ Beneficial Owner ☑ Executive Officer □ Director □ General and/or Managing Partner
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
run tvanie (Lasi name msi, ii mutvidua)
Description Charles D
Brown, Sheelpa P. Business or Residence Address (Number and Street, City, State, Zip Code)
c/o Wachovia Alternative Strategies, Inc., 401 S. Tryon Street, TH3, Charlotte, North Carolina 28202-1934
Full Name (Last name first, if individual)
Lapple, Barbara Ann
Business or Residence Address (Number and Street, City, State, Zip Code)
c/o Wachovia Alternative Strategies, Inc., 401 S. Tryon Street, TH3, Charlotte, North Carolina 28202-1934
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
Full Name (Last name first, if individual)
Nakano, Yukari
Business or Residence Address (Number and Street, City, State, Zip Code)
c/o Evergreen Investment Management Company, LLC, 200 Berkeley Street, Boston, MA 02116
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
Full Name (Last name first, if individual)
Patterson, Britta
Business or Residence Address (Number and Street, City, State, Zip Code)
c/o Wachovia Alternative Strategies, Inc., 401 S. Tryon Street, TH3, Charlotte, North Carolina 28202-1934
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
Full Name (Last name first, if individual)
Ballantine, Jacqueline
Business or Residence Address (Number and Street, City, State, Zip Code)
123 Broad Street, Philadelphia, PA 19109
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
Full Name (Last name first, if individual)
Coltrin, Robert D.
Business or Residence Address (Number and Street, City, State, Zip Code)
c/o Wachovia Alternative Strategies, Inc., 401 S. Tryon Street, TH3, Charlotte, North Carolina 28202-1934
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
Full Name (Last name first, if individual)
Curry, Barbara R.
Business or Residence Address (Number and Street, City, State, Zip Code)
c/o Wachovia Alternative Strategies, Inc., 201 S. College Street, Charlotte, North Carolina 28202
Check Box(es) that Apply:
· · · · · · · · · · · · · · · · · · ·
Full Name (Last name first, if individual)
· · · · · · · · · · · · · · · · · · ·

A. BASIC IDENTIFICATION DATA
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 Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and
Each general and managing partner of partnership issuers
Check Box(es) that Apply:
Ernhart, Danielle B.
Business or Residence Address (Number and Street, City, State, Zip Code)
c/o Wachovia Alternative Strategies, Inc., 401 S. Tryon Street, TH3, Charlotte, North Carolina 28288-1157
Check Box(es) that Apply:
Full Name (Last name first, if individual)
Lipsett, Lloyd
Business or Residence Address (Number and Street, City, State, Zip Code)
c/o Evergreen Investment Management Company, LLC, 200 Berkeley Street, Boston, MA 02116
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
Full Name (Last name first, if individual)
Mullis, Carol
Business or Residence Address (Number and Street, City, State, Zip Code)
c/o Wachovia Alternative Strategies, Inc., 301 S. Tryon Street, TH3, Charlotte, North Carolina 28202-6000
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
Full Name (Last name first, if individual)
Ouellette, Kevin Business or Residence Address (Number and Street, City, State, Zip Code)
c/o Evergreen Investment Management Company, LLC, 200 Berkeley Street, Boston, MA 02116
Check Box(es) that Apply:
Full Name (Last name first, if individual)
Schwartz, William H.
Business or Residence Address (Number and Street, City, State, Zip Code)
123 Broad Street, Philadelphia, PA 19109
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
Full Name (Last name first, if individual)
Sweetman, James W.
Business or Residence Address (Number and Street, City, State, Zip Code)
c/o Wachovia Alternative Strategies, Inc., 401 S. Tryon Street, TH3, Charlotte, North Carolina 28202-1934
Check Box(es) that Apply: ☐ Promoter ☐ Beneficial Owner ☒ Executive Officer ☐ Director ☐ General and/or Managing Partner
Full Name (Last name first, if individual)
Nicolosi, Sean
Business or Residence Address (Number and Street, City, State, Zip Code)
c/o Evergreen Investment Management Company, LLC, 200 Berkeley Street, Boston, MA 02116
Check Box(es) that Apply: ☐ Promoter ☐ Beneficial Owner ☒ Executive Officer ☐ Director ☐ General and/or Managing Partner
Full Name (Last name first, if individual)
Veverka, Brian
Business or Residence Address (Number and Street, City, State, Zip Code)
c/o Wachovia Alternative Strategies, Inc., 401 S. Tryon Street, TH3, Charlotte, North Carolina 28202-1934

A. BASIC IDENTIFICATION DATA
2. Enter the information requested for the following:
 Each promoter of the issuer, if the issuer has been organized within the past five years;
 Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer;
 Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and
Each general and managing partner of partnership issuers
Check Box(es) that Apply:
Full Name (Last name first, if individual)
Mazitova, Natalia Business or Residence Address (Number and Street, City, State, Zip Code)
c/o Wachovia Alternative Strategies, Inc., 401 S. Tryon Street, TH3, Charlotte, North Carolina 28288-1157
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
Full Name (Last name first, if individual)
Bowker, Jane
Business or Residence Address (Number and Street, City, State, Zip Code)
c/o Evergreen Investment Management Company, LLC, 200 Berkeley Street, Boston, MA 02116
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
Full Name (Last name first, if individual)
Kumar, Anil
Business or Residence Address (Number and Street, City, State, Zip Code)
c/o Evergreen Investment Management Company, LLC, 200 Berkeley Street, Boston, MA 02116
Check Box(es) that Apply:
Full Name (Last name first, if individual)
Chang, Lu
Business or Residence Address (Number and Street, City, State, Zip Code)
c/o Wachovia Alternative Strategies, Inc., 401 S. Tryon Street, TH3, Charlotte, North Carolina 28288-1157
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
Full Name (Last name first, if individual)
Lenarcic, Justin Scott
Business or Residence Address (Number and Street, City, State, Zip Code)
c/o Wachovia Alternative Strategies, Inc., 401 S. Tryon Street, TH3, Charlotte, North Carolina 28288-1157
Check Box(es) that Apply:
Full Name (Last name first, if individual)
Stallings, Elizabeth
Business or Residence Address (Number and Street, City, State, Zip Code)
c/o Wachovia Alternative Strategies, Inc., 401 S. Tryon Street, TH3, Charlotte, North Carolina 28288-1157
Check Box(es) that Apply:
Full Name (Last name first, if individual)
Business or Residence Address (Number and Street, City, State, Zip Code)
Check Box(es) that Apply:
Full Name (Last name first, if individual)
Business or Residence Address (Number and Street, City, State, Zip Code)

						B. INF	ORMAT	TION ABO	OUT OF	FERING					
1.	Н	as the is	suer sold (or does the	e issuer inte	nd to sell,	to non-acc	redited inv	estors in th	nisoffering	?		Yes □	No ⊠	
					Answer	also in Ap _l	pendix, Co	olumn 2, if	filing unde	r ULOE					
2. What is the minimum investment that will be accepted from any individual?										\$100,000*					
		May be v				-	·								
3.		-		joint own	ership of a	single unit	?							Yes ⊠	No []
4.	any con the offe SEC ar	mmissio ering. It nd/or wi are assoc	n or simila f a person th a state o	ar remuner to be listed or states, li	ation for so I is an asso st the name	olicitation ciated pers	of purchas on or ager ker or dea	rill be paid ers in conn at of a brokeler. If more t forth the	ection with er or dealer e than five	sales of se registered (5) persons	ecurities in I with the s to be	1		_	
		•	me first, if	individual)										
		Bank,													
				s (Number	r and Stree	t, City, Sta	te, Zip Co	de)							
		Tryon	Street Broker or	<u> </u>											
			Carolina												
					ited or Inte	nde to Sol	icit Purcha	cerc							
	States in Which Person Listed Has Solicited or Intends to Solicit Purchasers (Check "All States" or check individual States)										☐ All Stat	es			
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		•	me first, if		1)										
			ities, LLC												
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			reet, WS												
			Broker o	r Dealer											
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Full	Name ((Last nai	me first, if	individua	1)										
Bus	iness or	Resider	nce Addres	ss (Numbe	r and Stree	t, City, Sta	te, Zip Co	de)		<u> </u>					
Nan	ne of As	ssociated	Broker o	r Dealer			,								
_	_				ited or Inte			sers						.□ All St	ates
[AL [IL] [M]	.} [, [] [] []	AK] IN] NE]	[AZ] [IA] [NV]	[AR] [KS] [NH]	[CA] [KY] [NJ]	[CO] [LA] [NM]	[CT] [ME] [NY]	(DE) [MD] [NC]	[DC] [MA] [ND]	[FL] [MI] [OH]	[GA] [MN] [OK]	[HI] [MS] [OR]	[ID] [MO] [PA]	_	

(Use blank sheet, or copy and use additional copies of this sheet, as necessary)

	C. OFFERING PRICE, NO. OF INVESTORS, EXPENSES AND US	E OF PROCEEDS	
1.	Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if answer is "none" or "zero." If the transaction is an exchange offering, check this box \square and indicate in the column below the amounts of the securities offered for exchange and already exchanged.		
	Type of Security	Aggregate Offering Price	Amount Already Sold
	Debt	\$0	\$0
	Equity	\$0	\$0
	☐ Common ☐ Preferred	\$0	\$0
	Convertible Securities (including warrants)	\$0	\$0
	Partnership Interests	\$0	\$0
	Other (Specify: Limited Liability Company Interests	SUnlimited Dollar Amount	\$6,852,729.45
	Total	\$Unlimited Dollar Amount	\$6,852,729.45
	Answer also in Appendix, Column 3, if filing under ULOE		
2.	Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."		
		Number Investors	Aggregate Dollar Amount of Purchases
	Accredited Investors	30	\$6,852,729.45
	Non-accredited Investors	0	0
	Total (for filing under Rule 504 only)		
	Answer also in Appendix, Column 4, if filing under ULOE		
3.	If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C-Question 1.		
	Type of offering	Type of Security	Dollar Amount Sold
	Rule 505	N/A	N/A
	Regulation A	N/A	N/A
	Rule 504	N/A	N/A
	Total	N/A	N/A
4.a.	Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.		
	Transfer Agent's Fees		\$0
	Printing and Engraving Costs		\$0
	Legal Fees	\boxtimes	\$50,000
	Accounting Fees	_	\$0
	Engineering Fees		\$0
	Sales Commissions (Specify finder's fees separately)		\$1,500,000
	Other Expenses (identify): Blue Sky Fees, miscellaneous		\$15,000
	Total		\$1,565,000

c. o	FFERING PRICE, NUMBER OF INVESTORS, EXPEN	ISES AND USE OF PROCEEDS			
1	Enter the difference between the aggregate offering price given total expenses furnished in response to Part C-Question 4.a proceeds to the issuer."		⊠		SUnlimited Dollar Amount
,	Indicate below the amount of the adjusted gross proceeds to for each of the purposes shown. If the amount for any purpocheck the box to the left of the estimate. The total of the gross proceeds to the issuerset forth in response to Part C-Q	ose is not known, furnish an estimate and payments listed must equal the adjusted			
			Payments to Officers, Directors, & Affiliates		Payments To
	Salarian and Ease		□ •0		Others
	Salaries and Fees		□ \$ 0		\$0
	Purchase of real estate		□ \$ 0	Н	\$0
	Purchase, rental or leasing and installation of machinery		□ \$ 0		\$0
	Construction or leasing of plant buildings and facilities.		□ \$ 0		\$0
	Acquisition of other businesses (including the value of s may be used in exchange for the assets or securities of a		□ \$ 0		\$0
	Repayment of indebtedness		□ \$ 0		\$0
	Working Capital		□ \$ 0	☒	\$Unlimited Dollar Amount
	Other (specify) Investments in Portfolio Securities		□ \$ 0		\$0
	Column Totals		□ \$0	\boxtimes	\$0
	Total Payments Listed (column totals added)		SUnlimit Sunlimit	ted Do	ollar Amount
				<u>. </u>	
		L SIGNATURE			
the fawritte 502.	ssuer has duly caused this notice to be signed by the unders ollowing signature constitutes an undertaking by the issuer en request of its staff, the information furnished by the issue	to furnish to the U.S. Securities and Ex r to any non-accredited investor pursuant	change Commission,	upon	
Issue	r (Print or Type)	Signature /	Date		
	nius Tapestry ASW Fund, a Series of Wachovia rnative Strategies Platform, LLC	Mh	July D,	2008	3
Nam	e of Signer (Print or Type)	Title of Signer (Print or Type)			1
	Kumar	Vice President of Wachovia Alter	native Strategies. In	ıc.,	
		Managing Member of Wachovia A			
		Platform, LLC			1
					·
		ENTION			
	Intentional misstatements or omissions of fact cons	titute federal criminal violations. (See 1	8 U.S.C. 1001.)		

	E.	STATE SIGNATURE	
1.	Is any party described in 17 CFR 230.262 presently provisions of such rule?	•	
Sec	e Appendix, Column 5, for state response		
2.	The undersigned issuer hereby undertakes to furnish on Form D (17 CFR 239.500) at such times as requi	•	n which this notice is filed, a notice
3.	The undersigned issuer hereby undertakes to furnish the issuer to offerees.	h to the state administrators, upon written	request, information furnished by
4.	The undersigned issuer represents that the issuer uniform Limited Offering Exemption (ULOE) of the availability of this exemption has the burden of the availability of this exemption has the burden of the availability of this exemption has the burden of the availability of this exemption has the burden of the availability of this exemption has the burden of the availability of this exemption has the burden of the availability of this exemption has the burden of the availability of this exemption has the burden of the availability of this exemption has the burden of the availability of this exemption has the burden of the availability of this exemption has the burden of the availability of this exemption has the burden of the availability of this exemption has the burden of the availability of this exemption has the burden of the availability of this exemption has the burden of the availability of this exemption has the burden of the availability of this exemption has the burden of the availability of the availability of this exemption has the burden of the availability of this exemption has the burden of the availability of the	he state in which this notice is filed and u	inderstands that the issuer claiming
	e issuer has read this notification and knows the cont undersigned duly authorized person.	tents to be true and has duly caused this	notice to be signed on its behalf by
Issi	uer (Print or Type)	Signature /	Date
	mius Tapestry ASW Fund, a Series of Wachovia ternative Strategies Platform, LLC		July 36, 2008
Na	me of Signer (Print or Type)	Title of Signer (Print or Type)	
An	il Kumar	Vice President of Wachovia Alternative	e Strategies, Inc., Managing

Member of Wachovia Alternative Strategies Platform, LLC

Instruction:

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

APPENDIX

1	T'	2	3		4			T	5	
	non-a	d to sell to accredited ors in State B-Item 1)	Type of security and aggregate offering price offered in state (Part C-Item 1)		Type of Investor and amount purchased in State (Part C-Item 2)					
State	Yes	No	Interests of Limited Liability Company	Number of Accredited Investors	Amount	Number of Nonaccredited Investors	Amount	Yes	No	
AL		X	All						Х	
AK		X	All						X	
AZ		X	All						X	
AR		X	Ali						X	
CA		X	All						X	
CO		Х	All						Х	
СТ		Х	All			<u></u>			X	
DE		X	All					j	Х	
DC		X	All						Х	
FL		X	All	14	\$3,201,939.45				X	
GA		X	All		· · · · · · · · · · · · · · · · · · ·		ĺ		X	
HI		X	All				Ì		X	
ID		Х	All		· · · · · · · · · · · · · · · · · · ·				Х	
IL		X	All						X	
IN		X	All						X	
IA		X	All		•				X	
KS		X	All						X	
KY		Х	All						Х	
LA		X	All						X	
MA		X	All						X	
ME		X	All						X	
MD		Х	All	1	\$122,500				X	
MI	1 "	Х	All						Х	
MN	1	Х	All						X	
MS		Х	All						X	
MO		Х	All	1	\$125,000				Х	
MT		х	All						X	
NE		Х	All						Х	
NV		Х	All						Х	
NH		х	All						х	
NJ		Х	All						х	
NM		X	All						X	
NY		X	Ali	1	\$375,000				X	
NC		Х	All	2	\$350,000				Х	
ND		X	All						X	
ОН		Х	All	1	\$98,000				X	
ОК		X	All						Х	
OR		X	All						Х	
PA		Х	Ali	2	\$370,000				X	
RI		Х	All						Х	

APPENDIX

1	Intend to sell to non-accredited investors in State (Part B-Item 1)		Type of security and aggregate offering price offered in state (Part C-Item 1)	Type of Investor and amount purchased in State (Part C-Item 2)				5 Disqualification under State ULOE (If yes, attach explanation of waiver granted) (Part E-Item 1)	
State	Yes	No	Interests of Limited Liability Company	Number of Accredited Investors	Amount	Number of Nonaccredited Investors	Amount	Yes	No
SC	1	Х	All	2	\$707,090		·		X
SD	T	х	All						X
TN		х	All						Х
TX		X	All	4	\$1,025,000		T		X
UT	1	Х	All				1		Х
VT	1	X	All						X
VA	1	X	Ail	2	\$478,200				" X
WA		Х	All						Х
WV		х	All				<u> </u>		X
WI		х	All		······································				Х
WY		X	All						Х
PR	\top	Х	All				1		X

